

SIVAKASI MUNICIPALITY

2021 - 2022

REVENUE AND CAPITAL FUND

ACCOUNT

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	17342135	0.0	17342135
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	63924.42	14352089.42	0.0	14283165
3	1100103	Property Tax - Industrial	0	0	5818.9	8541242.9	0.0	8535424
4	1100104	Property Tax - Vacant Sites	0	0	842862	1202763	0.0	359901
5	1101001	PROFESSIONAL TAX	0	0	0	7004430	0.0	7004430
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5929660	0.0	5929660
7	1201002	ENTERTAINMENT TAX	0	0	0	647191	0.0	647191
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	12724949	0.0	12724949
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	86000	0.0	86000
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	408605	0.0	408605
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	2605526	0.0	2605526
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	3000	157543	0.0	154543
13	1308002	CABLE TV RENT	0	0	0	69204	0.0	69204
14	1308005	Pay And Use Toilet	0	0	0	2189983	0.0	2189983
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	120000	0.0	120000
16	1401101	D&O Trade Licence Fees	0	0	0	1327619	0.0	1327619

Prepared By:

Input Parameter : Financial Year : 2021-2022,Fund Name : Revenue Fund,From Date : 01/Apr/2021,To Date : 31/Mar/2022;

Trial Balance

17	1401103	BUILDING LICENCE FEES	0	0	0	0	3581704	0.0	3581704
18	1401104	Fees for Slaughter House	0	0	0	0	238140	0.0	238140
19	1401301	COPY APPLICATION FEES	0	0	0	0	27248	0.0	27248
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	0	1099200	0.0	1099200
21	1401401	Road Formation Charges	0	0	0	0	106630	0.0	106630
22	1401405	Unapproved Layout - Development charges	0	0	0	0	3061850	0.0	3061850
23	1402004	OTHER PENALTIES	0	0	0	0	31400	0.0	31400
24	1404002	SURVEY FEES	0	0	0	0	50500	0.0	50500
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	346836	0.0	346836
26	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	0	950	0.0	950
27	1405010	SWM - USER CHARGES	0	0	0	0	9544410	0.0	9544410
28	1406004	LIBRARY RECEIPTS	0	0	0	0	650326	0.0	650326
29	1408003	Misc. Recoveries	0	0	0	0	5996802	0.0	5996802
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	0	1051221	0.0	1051221
31	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	0	11333000	0.0	11333000
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	53043460	0.0	53043460
33	1601007	GRANTS IN KIND	0	0	0	0	17108176	0.0	17108176
34	1603001	SCHEME GRANTS	0	0	0	0	500592	0.0	500592

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

TRIAL BALANCE

35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	0	934437	0.0	934437
36	1702001	DIVIDEND ON SHARES	0	0	0	21000	21000	0.0	21000
37	1711001	INTEREST FROM BANK	0	0	0	1851332	1851332	0.0	1851332
38	1712001	INTEREST ON STAFF ADVANCES	0	0	0	3000	3000	0.0	3000
39	1801101	DEPOSITS LAPSED	0	0	0	3872808	3872808	0.0	3872808
40	1808001	OTHER INCOME	0	0	0	2521615	2521615	0.0	2521615
41	2101001	PAY	0	0	71169225	972880	70196345	0.0	0.0
42	2101002	GRADE PAY	0	0	0	0	0.0	0.0	0.0
43	2101004	DEARNNESS ALLOWANCE	0	0	13668431	339820	13328611	0.0	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	3097843	43720	3054123	0.0	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	660492	8700	651792	0.0	0.0
47	2101008	OTHER ALLOWANCE	0	0	234258	6776	227482	0.0	0.0
48	2101010	WAGES - OTHERS	0	0	28131501	0	28131501	0.0	0.0
49	2101011	BONUS	0	0	537000	0	537000	0.0	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	808166	0	808166	0.0	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0	0	240000	0	240000	0.0	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	86424	0	86424	0.0	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

53	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	470750	0	470750	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	81037	0	81037	0.0
55	2102020	WASHING ALLOWANCE	0	0	207895	3500	204395	0.0
56	2102022	Hill Allowance	0	0	0	0	0.0	0.0
57	2102023	Uniform Stitching Charges for Workers	0	0	86000	0	86000	0.0
58	2103001	PENSIONS	0	0	28082172	0	28082172	0.0
59	2201004	MOTOR VEHICLE TAX	0	0	36763	0	36763	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1444954	0	1444954	0.0
61	2201201	TELEPHONE CHARGES	0	0	453163	0	453163	0.0
62	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0
63	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	8105	0	8105	0.0
64	2202101	STATIONERY AND PRINTING	0	0	1848662	0	1848662	0.0
65	2204001	VEHICLE INSURANCE	0	0	318396	0	318396	0.0
66	2205001	STATUTORY AUDIT FEES	0	0	231021	0	231021	0.0
67	2205102	COURT FEES	0	0	15000	0	15000	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0	0	10000	0	10000	0.0
69	2206001	ADVERTISEMMENT CHARGES	0	0	1245876	0	1245876	0.0
70	2208003	OTHER EXPENSE	0	0	5781087	2640722	3140365	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

71	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	36800	0	36800	✓	0.0
72	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	5576925	0	5576925	✓	0.0
73	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1305535	0	1305535	✓	0.0
74	2303002	DIESEL	0	0	2987772	0	2987772	✓	0.0
75	2303005	SANITARY MATERIALS	0	0	5500057	0	5500057	✓	0.0
76	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1300000	0	1300000	✓	0.0
77	2305013	RESTORATION OF ROAD CUTS	0	0	90000	0	90000	✓	0.0
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	59626	59626	0.0	✓	0.0
79	2305301	Light Vehicles - Maintenance	0	0	1748195	0	1748195	✓	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	69860	0	69860	✓	0.0
81	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	266416	0	266416	✓	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	339498	0	339498	✓	0.0
83	2308016	LAPSED DEPOSIT REFUND	0	0	556899	0	556899	✓	0.0
84	2308019	AMMA UNAVAGAM	0	0	2586826	0	2586826	✓	0.0
85	2407001	BANK CHARGES	0	0	25778	0	25778	✓	0.0
86	2501001	ELECTION EXPENSES	0	0	5888887	0	5888887	✓	0.0
87	2504001	Census Expenses	0	0	38500	0	38500	✓	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

88	2602006	MUNICIPAL CONTRIBUTION	0	0	500000	0	500000	0.0
89	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	5259579	0	5259579	0.0
90	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	7283	0	7283	0.0
91	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	933570	0	933570	0.0
92	2722001	DEPRECIATION - BUILDINGS	0	0	10786118	0	10786118	0.0
93	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	17209086	0	17209086	0.0
94	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	5124904	0	5124904	0.0
95	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	360758	0	360758	0.0
96	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	805581	0	805581	0.0
97	2725001	DEPRECIATION - VEHICLES	0	0	1792043	0	1792043	0.0
98	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	912415	0	912415	0.0
99	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	467160	0	467160	0.0
100	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	856674	0	856674	0.0
101	2801001	Taxes	0	0	448083	448083	0.0	0.0
102	2804001	PRIOR YEAR INCOME	0	0	0	13571447	0.0	13571447
103	2808001	PRIOR YEAR EXPENSES	0	0	838792	0	838792	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

104	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	2060200	0	0	2060200	0.0	0.0
105	3109001	ACCUMULATED SURPLUS / DEFICIT	671672398	0	0	0	671672398	671672398	0.0	0.0
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	534862770	0	2060200	2060200	0.0	0.0	536922970
107	3201001	Central Government	0	0	192000	0	192000	192000	0.0	0.0
108	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1175000	0	0	0	0.0	0.0	1175000
109	3202003	NULLM Scheme - Grant	0	2773259	0	68617	68617	0.0	0.0	2841876
110	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	447145000	0	39427408	39427408	0.0	0.0	486572408
111	3203002	GRANTS FROM THE GOVERNMENT	0	170893127	39427408	6925000	6925000	0.0	0.0	138390719
112	3208001	Contributions From Private Parties	0	312358	0	0	0	0.0	0.0	312358
113	3303001	LOAN FROM HUDDCO	1000000	0	0	0	0	1000000	0.0	0.0
114	3303003	LOAN FROM MUDF	0	0	0	50000000	50000000	0.0	0.0	50000000
115	3303004	LOAN FROM TNUIFSL	1000000	0	220000000	227700000	227700000	0.0	0.0	6700000
116	3303005	Loan from TNUDF	4097800	0	4005800	0	8103600	8103600	0.0	0.0
117	3401001	Tender Deposit - Contractors.	0	22047616	12157056	14966759	14966759	0.0	0.0	24857319
118	3401002	TENDER DEPOSIT- SUPPLIERS	0	195246	199476	57830	57830	0.0	0.0	53600
119	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	4420838	4420838	4420838	0.0	0.0	0.0
120	3402001	Security Deposit - Lease	0	17899263	6985805	6341335	6341335	0.0	0.0	17254793
121	3408001	DEPOSITS - OTHERS	0	2226971	0	1086928.84	1086928.84	0.0	0.0	3313899.84
122	3408002	Election Deposit	0	0	0	1186000	1186000	0.0	0.0	1186000

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

123	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	0	0	0	248335	0.0	248335
124	3408005	Display Board Deposit	0	0	0	81000	0.0	81000	
125	3501002	SURVEY CHARGES - PAYABLE	0	7067748	0	0	0.0	7067748	
126	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	8572197	127428890	137956103	0.0	19099410	
127	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	3212705	11424411	11624613	0.0	3412907	
128	3501005	ACCOUNTS PAYABLE EXPENSES	0	1865667.68	25624661	29540296	0.0	5781302.68	
129	3501006	DEPUTATIONIST RECOVERIES	0	206	0	0	0.0	206	
130	3501007	PERSONNEL CLAIMS	0	7500	0	0	0.0	7500	
131	3501008	OTHERS PAYABLE	0	817646	0	0	0.0	817646	
132	3501011	AUDIT FEES PAYABLE	0	643441	206909	231021	0.0	667553	
133	3501101	SALARIES & WAGES PAYABLE	0	1267771	65375419	64318551	0.0	210903	
134	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	12488	0	0	0.0	12488	
135	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1256265	0	470750	0.0	1727015	
136	3502001	PROVIDENT FUND RECOVERIES	0	3581962	5848712	10213931	0.0	7947181	
137	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2274713	9145304	7253440	0.0	382849	
138	3502003	RD RECOVERIES	349295	0	0	0	349295	0.0	
139	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	234368	46920	43400	0.0	230848	

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

140	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	680571	198548	187808	0.0	669831
141	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	24529	0	0	0.0	24529
142	3502009	It Deduction	0	328200	658509	658509	0.0	328200
143	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	30440	0	0	0	30440	0.0
144	3502011	COURT RECOVERIES	0	0	58279	58279	0.0	0.0
145	3502012	H.B.A. SPECIAL F.B.F. SUBSCRIPTION	0	516	0	0	0.0	516
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	416794	2068160	2370141	0.0	718775
147	3502014	OTHER RECOVERIES	0	1617296	11680	64295	0.0	1669911
148	3502015	VAT - PAYABLE	0	451066	20414	20414	0.0	451066
149	3502017	SERVICE TAX PAYABLE	0	289513	2339616	2658829	0.0	608726
150	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE	0	23703	0	0	0.0	23703
151	3502021	TO CO-OPTEX						
151	3502021	CPF SUBSCRIPTION RECOVERIES	0	2372038	4095799	3800370	0.0	2076609
152	3502022	Contribution to CMDA/LPA Payable	0	472392	0	0	0.0	472392
153	3502023	Health Fund Subscription	0	403942	594400	563260	0.0	372802
154	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	691547	1415474	2177024	0.0	1453097
155	3502026	FLAG DAY FUND COLLECTION	0	800	23400	49000	0.0	26400
156	3502027	Swachh Bharat Mission - IHHL	0	10028765	0	0	0.0	10028765

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

157	3502031	EPF Recoveries Payable	0	0	940370	1051316	0.0	110946
158	3502032	CGST - PAYABLE	0	289338	858233	1004175	0.0	435280
159	3502033	SGST - PAYABLE	0	210661	858226	1004325	0.0	356760
160	3502035	One Day Salary .Recovery Payable	0	0	220295	220295	0.0	0.0
161	3502036	Audit Objection - Recoveries payable	0	20000	0	7460	0.0	27460
162	3503001	Recoveries - Payable to Other Municipalities	0	130411	0	0	0.0	130411
163	3503002	LIBRARY CESS - PAYABLES	0	24986184	5150326	6503268	0.0	26339126
164	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	3419079.5	6385199	3226026	0.0	259906.5
165	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	9059	2140589	2131530	0.0	0.0
166	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	17656273	7585951	5259579	0.0	15329901
167	4101001	LAND -GROSS BLOCK	49878866	0	0	0	49878866	0.0
168	4102001	BUILDINGS - GROSS BLOCK	277702754	0	39172683	0	316875437	0.0
169	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1347547	0	0	0	1347547	0.0
170	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	237572534	0	0	0	237572534	0.0
171	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	345957315	0	0	0	345957315	0.0
172	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8576727	0	0	0	8576727	0.0

Prepared By:

173	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	216124342	0	0	0	0	216124342	0.0
174	4104001	PLANT AND MACHINERIES - GROSS BLOCK	19876613	0	44416	0	19921029	0.0	
175	4104002	TOOLS & PLANT - GROSS BLOCK	19095496	0	0	0	19095496	0.0	
176	4105001	HEAVY VEHICLES - GROSS BLOCK	2359513	0	0	0	2359513	0.0	
177	4105002	LIGHT VEHICLES - GROSS BLOCK	5375221	0	0	0	5375221	0.0	
178	4105003	OTHER VEHICLES - GROSS BLOCK	9437862	0	0	0	9437862	0.0	
179	4106003	Other equipments - GROSS BLOCK	8878435	0	0	0	8878435	0.0	
180	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3447494	0	737587	0	4185081	0.0	
181	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4983352	0	0	0	4983352	0.0	
182	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10000295	0	0	0	10000295	0.0	
183	4108002	Computers and Printers	0	0	1532922	0	1532922	0.0	
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	97764351	0	10786118	0.0	108550469	
185	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1032191	0	22075	0.0	1054266	
186	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	216428716	0	5285955	0.0	221714671	

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

187	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	318327123	0	11052077	0.0	329379200
188	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	7161762	0	848979	0.0	8010741
189	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	187652655	0	5124904	0.0	192777559
190	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	16654288	0	805581	0.0	17459869
191	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	15445838	0	912415	0.0	16358253
192	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1809978	0	137384	0.0	1947362
193	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3780660	0	398640	0.0	4179300
194	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	6925825	0	1256019	0.0	8181844
195	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	5451740	0	856674	0.0	6308414
196	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2860078	0	239052	0.0	3099130

197	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3540321	0	360758	0.0	3901079
198	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	9087863	0	228108	0.0	9315971
199	4121001	PROJECTS - IN - PROGRESS ACCOUNT	130612010	0	104315751	39113057	195814704	0.0
200	4122001	PROJECTS - IN - PROGRESS ACCOUNT	25657303	0	18530225	0	44187528	0.0
201	4123001	PROJECTS - IN - PROGRESS ACCOUNT	21944048	0	0	0	21944048	0.0
202	4208001	FIXED DEPOSIT	23691076	0	945237	10418105	14218208	0.0
203	4301001	STORES - ENGINEERING	518280	0	844212	0	1362492	0.0
204	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	17342135	16291721	1050414	0.0
205	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	14352089.42	14044550.42	307539	0.0
206	4311003	Property Tax - Recoverable - Industrial - Current	0	0	8541242.9	8331877.9	209365	0.0
207	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1360690	1241964	118726	0.0
208	4311006	Property Tax - Recoverable - Residential - Arrears	8198864	0	3871541	4063504	8006901	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

209	4311007	Property Tax - Recoverable - Commercial - Arrears	1606002	0	3198	397664	1211536	0.0
210	4311008	Property Tax - Recoverable - Industrial - Arrears	933185	0	83	554902	378366	0.0
211	4311009	Property Tax - Recoverable - Vacant sites - Arrears	214989	0	2726854	2731568	210275	0.0
212	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7440680	5640998	1799682	0.0
213	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	7986362	0	141871	1603744	6524489	0.0
214	4311906	OTHER TAXES - RECOVERABLE - ARREARS	47154	0	0	0	47154	0.0
215	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1647448	1647448	0.0	0.0
216	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2070914	2070914	0.0	0.0
217	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1215582	1215582	0.0	0.0
218	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	5819	5819	0.0	0.0
219	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	1621678	1621678	0.0	0.0
220	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	71691	71691	0.0	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

221	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	25525	25525	0.0	0.0
222	4311917	Education Tax - Recoverable - Residential - Current	0	0	1029670	1029670	0.0	0.0
223	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1294401	1294401	0.0	0.0
224	4311919	Education Tax - Recoverable - Industrial - Current	0	0	759774	759774	0.0	0.0
225	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	1013590	1013590	0.0	0.0
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	44810	44810	0.0	0.0
227	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	15954	15954	0.0	0.0
228	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	302250	0	72641	0	374891	0.0
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9544410	9283069	261341	0.0
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	350517	0	1294157	1475588	169086	0.0
231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	18137207	14419506	3717701	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

232	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11484897	0	854626	7545584	4793939	0.0
233	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	26422	0	0	0	26422	0.0
234	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	40974	0	0	0	40974	0.0
235	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3283675	0	0	0	3283675	0.0
236	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	15511	0	0	0	15511	0.0
237	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	84875	0	0	0	84875	0.0
238	4401001	PREPAID EXPENSES	851	0	0	71812821	584871	0.0
239	4501001	Cash Account	862956	0	56057531.84	56055031.84	2500	0.0
240	4502001	Cheque Account	6962	0	0	0	6962	0.0
241	4502002	Online Transaction	0	0	23247	0	23247	0.0
242	4502101	RF-RP-SBI-10398520443	120325	0	2797906	2738627	179604	0.0
243	4502103	RF-GST-BOB-33090100010255	1729770	0	6982212	4372355	4339627	0.0
244	4502106	RF-MLA-SBI-35504793510	163901	0	4470	0	168371	0.0
245	4502111	RF-DAPPSI-SBI-32179320496	369413	0	10076	0	379489	0.0
246	4502112	RF-LPA-SBI-30101396584	216831	0	2905784	3038498	84117	0.0
247	4502113	RF-AMMA-BOB-33090100005376	570767	0	16861	0	587628	0.0
248	4502114	RF-MP-PNB-4199000100006691		0				

Prepared By:

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

249	4502116	BOB-BIDREGULFEE-3300100010491	2790937	0	3125406	4000000	1916343	0.0
250	4502118	M.G.F.-I 833800101 AC 107	346218	0	29117	0	375335	0.0
251	4502119	S.C.G 833801101 AG 0000	165229	0	0	0	165229	0.0
252	4502120	RF-SISRY-BANK A/C	2773259	0	68617	0	2841876	0.0
253	4502121	RF-GST-BOB-33090100010255	0	0	150000	150000	0.0	0.0
254	4502122	RF-RP-CB-0921101035783	7125620.7	0	110077900.8	102938166	14265355.54	0.0
255	4502123	WS-RP-0921101035782	0	0	7900000	7900000	0.0	0.0
256	4502127	RF-CB-0921101035785	0	1985679	153889019	151333927	569413	0.0
257	4502128	RF-LIB-0921101035787	2553457	0	5085510	6026325	1612642	0.0
258	4502129	RF-SUC-0921101035784	666248	0	9744810	8204346	2206712	0.0
259	4502130	RF-CONTRACTOR DEP-0921101035809	7471994	0	14600452	19391727	2680719	0.0
260	4502131	RF-FLAG-CB-0921101037191	694	0	49295	26595	23394	0.0
261	4502133	RF-SURVEY-FEES-BOB-33090100018240	0	0	23570	0	23570	0.0
262	4502134	BOB-RF-ELECTION-DEPOSIT-33090100019114	0	0	1186001	0	1186001	0.0
263	4502501	RF-CUB-510909010039555	2044171	0	6416667	9200000	0.0	739162
264	4504101	RF-SRP-SBI-35557026221	278761	0	60037552	59865966	450347	0.0
265	4504103	RF-IUDM-SBI-32256020507	6385	0	174	0	6559	0.0
266	4504104	RF-IHSDP-SBI-30718152810	6432985	0	175457	0	6608442	0.0
267	4504105	RF-PARTII-BOB-33090100003700	119593	0	3322	0	122915	0.0
268	4504106	RF-SBM-BOB-33090100008196	3924112	0	91034	3500000	515146	0.0
269	4504107	RF-TURIP-CB-0921101035809	0	0	2800000	2800000	0.0	0.0

Prepared By:

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

270	4504108	RF-TURIP-CB-0921101035810	8913070	0	12222256	21007653	127673	0.0
271	4504109	RF-CB-BUSTAND-0921101035830	588615	0	12033	295415	305233	0.0
272	4504110	WS-CWSS-CB-0921101034816	0	0	0	0	0.0	0.0
273	4504201	RF-SWM&SBM-AXIS-915010055368210	45187	0	21257686	20706238	596635	0.0
274	4504202	RF-AMMA2WHEELER-617201036561	4171	0	500592	504763	0.0	0.0
275	4506101	RF-SFC-SBI-10398520590	24067096	0	271208722	277400000	17875818	0.0
276	4506102	RF-12FC-SBI-30044020965	53088	0	1448	0	54536	0.0
277	4506103	RF-14CFC-AXIS BANK917010063662913	2529846	0	9323557	9768375	2085028	0.0
278	4506104	RF-15CFC-HDFC-50100418196390	0	0	17262384	17200059	62325	0.0
279	4601001	FESTIVAL ADVANCE	1236108	0	1719000	1720000	1235108	0.0
280	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
281	4601003	TOUR ADVANCE	12337	0	0	0	12337	0.0
282	4601005	COMPUTER ADVANCE	18642	0	1000	1000	18642	0.0
283	4601007	MOTORCYCLE ADVANCE	0	29940	0	0	0.0	29940
284	4601009	MARRIAGE ADVANCE	2180	0	0	0	2180	0.0
285	4601010	HOUSE BUILDING ADVANCE	0	15635	0	0	0.0	15635
286	4604001	ADVANCE TO SUPPLIERS	3064761	0	55000	0	3119761	0.0
287	4605001	HANDLOOM ADVANCE	19084	0	0	0	19084	0.0
288	4605004	IMMEDIATE RELIEF - ADVANCE	185000	0	50000	0	235000	0.0
289	4605010	Advance Recoverable Expenses	163300	0	30	30	163300	0.0
290	4605011	GENERAL IMPREST ACCOUNT	7200	0	0	0	7200	0.0

Prepared By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

291	4606001	DEPOSITS - RECOVERABLE:	1490195	0	0	0	0	1490195	0.0
292	4608004	SPECIFIC GRANT EXPENSES	9806688	0	0	0	9806688	0.0	
293	4612001	Advance	3809312	0	2840722	0	5281444	1368590	0.0
294	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	9432000	0	0	0	9432000	9432000	0.0
295	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	42302174.5	82855266	11252512	29300579.5	0.0	0.0
296	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	8827230	0	78657480	0.0	0.0	87484710
297	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	0	0.0	0.0	0.0
Total			2241952013	2241952013	2002457461	2002457461	2604039941	2604039941	

INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPN

Prepared By:

SIVAKASI MUNICIPALITY

2021 - 2022

WATER SUPPLY & DRAINAGE FUND

ACCOUNT

AB
AC
AD
AE
AF
AG
AH
AI
AJ
AK
AL
AM
AN
AO
AP
AQ
AR
AS
AT
AU
AV
AW
AX
AY
AZ

~

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	8157104	0.0	8157104
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	31543.44	6752171.44	0.0	6720628
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	2735.8	4017485.8	0.0	4014750
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	481969.64	651334.64	0.0	169365
5	1101001	PROFESSIONAL TAX	0	0	2500	2500	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	7390	7390	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	60759	12494793	0.0	12434034
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	26700	0.0	26700
9	1407001	Road Cutting Restoration Charge	0	0	0	706578	0.0	706578
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	684000	0.0	684000
11	1407014	Water Supply Inspection Charges	0	0	0	176700	0.0	176700
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
13	1408003	Misc. Recoveries	0	0	0	64177	0.0	64177
14	1711001	INTEREST FROM BANK	0	0	0	234095	0.0	234095
15	1801101	DEPOSITS LAPSED	0	0	0	188141	0.0	188141

Prepared By:

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

16	1808001	OTHER INCOME	0	0	0	0	78311	0.0	78311
17	2101001	PAY	0	0	11476600	0	11476600	0.0	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	2274004	0	2274004	0.0	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	582155	0	582155	0.0	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	720	0	720	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	93142	0	93142	0.0	0.0
23	2101008	OTHER ALLOWANCE	0	0	15806	0	15806	0.0	0.0
24	2101011	BONUS	0	0	69000	0	69000	0.0	0.0
25	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	3590	0	3590	0.0	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	66650	0	66650	0.0	0.0
27	2102019	CONVEYANCE ALLOWANCE	0	0	34160	0	34160	0.0	0.0
28	2102020	WASHING ALLOWANCE	0	0	26160	0	26160	0.0	0.0
29	2201201	TELEPHONE CHARGES	0	0	13478	0	13478	0.0	0.0
30	2204001	VEHICLE INSURANCE	0	0	153007	0	153007	0.0	0.0
31	2206001	ADVERTISEMENT CHARGES	0	0	39900	0	39900	0.0	0.0
32	2208003	OTHER EXPENSE	0	0	1410139	282600	1127539	0.0	0.0
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	7350271	0	7350271	0.0	0.0
34	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	114601	0	114601	0.0	0.0

Prepared By:

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

35	2303002	DIESEL	0	0	1089157	0	1089157	0.0
36	2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0	0	475204	0	475204	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	330400	0	330400	0.0
38	2305011	CMWSSB WATER CHARGES PAYMENT	0	0	1714087	0	1714087	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6254993	0	6254993	0.0
40	2305013	RESTORATION OF ROAD CUTS	0	0	90000	0	90000	0.0
41	2305301	Light Vehicles - Maintenance	0	0	764422	0	764422	0.0
42	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	54700	0	54700	0.0
43	2308016	LAPSED DEPOSIT REFUND	0	0	6833	0	6833	0.0
44	2407001	BANK CHARGES	0	0	7827	0	7827	0.0
45	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2916706	0	2916706	0.0
46	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	3424	0	3424	0.0
47	2722001	DEPRECIATION - BUILDINGS	0	0	372076	0	372076	0.0
48	2723201	DEPRECIATION - WATERWAYS	0	0	10593260	1299044	9294216	0.0
49	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	269100	0	269100	0.0
50	2725001	DEPRECIATION - VEHICLES	0	0	241124	0	241124	0.0
51	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	400395	0	400395	0.0

Prepared By:

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

52	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	16349	0	16349	0.0
53	2801001	Taxes	0	0	157530	157530	0.0	0.0
54	2804001	PRIOR YEAR INCOME	0	0	0	3243769	0.0	3243769
55	3109001	ACCUMULATED SURPLUS / DEFICIT	73865833.5	0	0	0	73865833.5	0.0
56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	24072063	0	0	0.0	24072063
57	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	24118620	0	0	0.0	24118620
58	3203002	GRANTS FROM THE GOVERNMENT	0	446771121	0	337000000	0.0	783771121
59	3303002	LOAN FROM TUFIDCO	0	0	382500000	382500000	0.0	0.0
60	3303005	Loan from TNUDF	0	170300000	0	450000000	0.0	215300000
61	3318001	Other Loans	0	84442880	0	0	0.0	84442880
62	3401001	Tender Deposit - Contractors.	0	621271	121942	58174	0.0	557503
63	3401002	TENDER DEPOSIT - SUPPLIERS	0	109641	104236	0	0.0	5405
64	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	75279	75279	0.0	0.0
65	3402001	Security Deposit - Lease	0	131545	0	0	0.0	131545
66	3408001	DEPOSITS - OTHERS	0	2393881	0	0	0.0	2393881
67	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	206148	0	0	0.0	206148
68	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	493197	3280047	3537612	0.0	750762
69	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	185282	398835	618551	0.0	404998
70	3501005	ACCOUNTS PAYABLE EXPENSES	0	1348750	8847684	10225058	0.0	2726124
71	3501008	OTHERS PAYABLE	0	62422326	0	0	0.0	62422326

SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

72	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	585995	3426635	7965976	0.0	5125336
73	3501101	SALARIES & WAGES PAYABLE	0	923101	9514915	9540125	0.0	948311
74	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	96085	0	66650	0.0	162735
75	3502001	PROVIDENT FUND RECOVERIES	0	564311	1892600	1892600	0.0	564311
76	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	418052	1644725	1644725	0.0	418052
77	3502003	RD RECOVERIES	0	500	0	0	0.0	500
78	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	80261	7720	7790	0.0	80331
79	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	37204	26240	26350	0.0	37314
80	3502009	It Deduction	0	113357	328448	328448	0.0	113357
81	3502011	COURT RECOVERIES	0	22000	66000	66000	0.0	22000
82	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	14906	49862	64027	0.0	29071
83	3502014	OTHER RECOVERIES	0	194515	33300	33300	0.0	194515
84	3502015	VAT - PAYABLE	0	80391	0	0	0.0	80391
85	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	276	0	0	0.0	276
86	3502021	CPF SUBSCRIPTION RECOVERIES	2839	0	604512	560603	46748	0.0
87	3502023	Health Fund Subscription	0	487546	79500	79800	0.0	487846

Prepared By:

**Accountal Department of
SIVAKASI CORPORATION**

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

88	3502025	Manual Workers General Welfare Fund - LWF	0	167559	37431	38531	0.0	168659
89	3502032	CGST - PAYABLE	0	0	22215	25287	0.0	3072
90	3502033	SGST - PAYABLE	0	0	22217	25290	0.0	3073
91	3502035	One Day Salary .Recovery Payable	0	0	37272	37272	0.0	0.0
92	3502036	Audit Objection - Recoveries payable	0	21740	0	0	0.0	21740
93	3503001	Recoveries - Payable to Other Municipalities	0	52499	0	1464	0.0	53963
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4305977	1211949	2916706	0.0	6010734
95	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS						
96	4101001	LAND -GROSS BLOCK	2697699	0	0	0	2697699	0.0
97	4102001	BUILDINGS - GROSS BLOCK	11389449	0	0	0	11389449	0.0
98	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	183908401	0	2213142	0	186121543	0.0
99	4103202	GROUND WATER WELLS / DEEP BORE WELLS - GROSS BLOCK	64749701	0	65000	0	64814701	0.0
100	4103203	RESERVOIRS - GROSS BLOCK	15661151	0	0	0	15661151	0.0
101	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5442884	0	0	0	5442884	0.0
102	4104002	TOOLS & PLANT - GROSS BLOCK	7693971	0	0	0	7693971	0.0
103	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5184141	0	0	0	5184141	0.0
104	4105001	HEAVY VEHICLES - GROSS BLOCK	468837	0	0	0	468837	0.0

Prepared By:

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

105	4105002	LIGHT VEHICLES - GROSS BLOCK	1284109	0	0	0	1284109	0.0
106	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	78600	0	0	0	78600	0.0
107	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	816295	0	0	0	816295	0.0
108	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	378967	0	0	0	378967	0.0
109	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	3947933	0	0	372076	0.0	4320009
110	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	56726421	0	0	5583646	0.0	62310067
111	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	27280193	0	0	3240735	0.0	30520928
112	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	9709923	0	0	469835	0.0	10179758
113	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	2751880	0	0	269100	0.0	3020980
114	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	6092393	0	0	400395	0.0	6492788
115	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	5183994	0	0	0	0.0	5183994
116	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	467425	0	0	353	0.0	467778
117	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	321027	0	0	240771	0.0	561798

Prepared By:

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

118	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	38568	0	10008	0.0	48576
119	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	790932	0	6341	0.0	797273
120	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	378820	0	0	0.0	378820
121	4121001	PROIECTS - IN - PROGRESS ACCOUNT	0	3748544	0	2753346	995198	0.0
122	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	475204	0	475204	0.0	0.0
123	4208001	FIXED DEPOSIT	19781000	0	753000	0	20534000	0.0
124	4301004	STORES - WATER SUPPLY	1044256	0	636115	0	1680371	0.0
125	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	57500	0	57500	0.0	0.0
126	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	8157104	0	7663027	494077	0.0
127	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	6752171.44	0	6607516.44	144655	0.0
128	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	4017485.8	0	3919008.8	98477	0.0
129	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	651334.64	0	595463.64	55871	0.0
130	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3856445	0	1821030	1911323	3766152	0.0

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

131	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	755404	0	1504	187045	569863	0.0
132	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	438935	0	0	260967	177968	0.0
133	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	101123	0	1229991	1232162	98952	0.0
134	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	12494793	11319420	1175373	0.0
135	4313004	WATER CHARGES RECOVERABLE - ARREARS	4724534	0	59026	1211949	3571611	0.0
136	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2775	0	0	0	2775	0.0
137	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	172692	0	0	0	172692	0.0
138	4314040	Misc. Recovery	0	0	14840	14840	0.0	0.0
139	4501001	Cash Account	162931	0	24148399	24050932	260398	0.0
140	4502001	Cheque Account	21672	0	661268	682940	0.0	0.0
141	4502123	WS-RP-0921101035782	3468129	0	32393447	30463285	5398291	0.0
142	4502126	WS-DEP-0921101035781	407955	0	729696	502904	634747	0.0
143	4502501	RF-CUB-510909010039555	781791	0	1615683	0	2397474	0.0
144	4504110	WS-CWSS-CB-0921101034816	354305	0	382657336	162753662	220257979	0.0
145	4601001	FESTIVAL ADVANCE	183150	0	230000	240000	173150	0.0
146	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
147	4601007	MOTORCYCLE ADVANCE	0	2826	0	0	0.0	2826

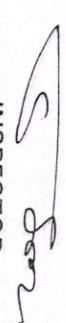
Prepared By:

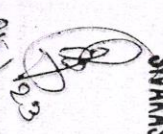
SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

148	4604001	ADVANCE TO SUPPLIERS	6153281	0	0	528633	86695	0.0
149	4605001	HANDLOOM ADVANCE	4839	0	0	0	4839	0.0
150	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	25000	0	25000	0.0
151	4605006	TANSI ADVANCE	982002	0	282600	507852	756750	0.0
152	4606001	DEPOSITS - RECOVERABLE:	622307	0	0	0	622307	0.0
153	4612001	Advance	414914	0	0	367814	47100	0.0
154	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	556424000	0	162753000	753000	718424000	0.0
155	4702003	PAYABLE TO GENERAL FUND	0	29468029.5	1183826	1016376	0.0	29300579.5
156	4702006	RECEIVABLE FROM GENERAL FUND	0	0	10566861	10566861	0.0	0.0
		Total	968943364.5	968943364.5	1124796333	1124796333	1406313490	1406313490


INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR


COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION

Handwritten mark

SIVAKASI CORPORATION
Tamil Nadu

Handwritten initials

Handwritten initials

SIVAKASI MUNICIPALITY

2021 - 2022

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	5106480	0.0	5106480
2	1100602	Education Tax - Commercial	0	0	17852.76	4225075.76	0.0	4207223
3	1100603	Education Tax - Industrial	0	0	1713.2	2515012.2	0.0	2513299
4	1100604	Education Tax - Vacant Sites	0	0	0	105853	0.0	105853
5	1408003	Misc. Recoveries	0	0	0	5134	0.0	5134
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	718758	0.0	718758
7	1711001	INTEREST FROM BANK	0	0	0	284891	0.0	284891
8	1801101	DEPOSITS LAPSED	0	0	0	61440	0.0	61440
9	2308015	TESTING & INSPECTION CHARGES	0	0	29500	0	29500	0.0
10	2407001	BANK CHARGES	0	0	9812	0	9812	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	164814	0	164814	0.0
12	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2144	0	2144	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	2728763	0	2728763	0.0
14	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	71604	0	71604	0.0
15	2723201	DEPRECIATION - WATERWAYS	0	0	3559	0	3559	0.0

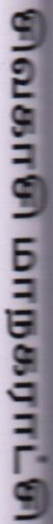
Prepared By:

SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

16	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	279509	0	279509	0.0
17	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	273666	0	273666	0.0
18	2801001	Taxes	0	0	942	942	0.0	0.0
19	2804001	PRIOR YEAR INCOME	0	0	0	1234744	0.0	1234744
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0	163252239	0	0	0.0	163252239
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7175447	0	0	0.0	7175447
22	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	760563	0	0	0.0	760563
23	3401001	Tender Deposit - Contractors.	0	89346	66574	0	0.0	22772
24	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	115123	0	0	0.0	115123
25	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	29500	29500	0.0	0.0
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	28367	0	0	0.0	28367
27	3502014	OTHER RECOVERIES	0	107178	0	0	0.0	107178
28	3502015	VAT - PAYABLE	0	7619	0	0	0.0	7619
29	3502025	Manual Workers General Welfare Fund - LWF	0	1314	0	0	0.0	1314
30	3502032	CGST - PAYABLE	0	900	0	0	0.0	900
31	3502033	SGST - PAYABLE	0	900	0	0	0.0	900
32	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	625029	0	164814	0.0	789843
33	4101001	LAND - GROSS BLOCK	1591695	0	0	0	1591695	0.0
34	4102001	BUILDINGS - GROSS BLOCK	79970339	0	0	0	79970339	0.0

Prepared By:


SIVAKASI CORPORATION
 Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

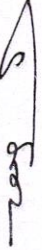
35	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	2050926	0	0	0	0	2050926	0.0
36	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	71185	0	0	0	0	71185	0.0
37	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5620350	0	0	0	0	5620350	0.0
38	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4978358	0	0	0	0	4978358	0.0
39	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	25395082	0	0	2728763	0.0	28123845
40	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1764509	0	0	71604	0.0	1836113
41	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	10677	0	0	3559	0.0	14236
42	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4502313	0	0	279509	0.0	4781822
43	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3883693	0	0	273666	0.0	4157359
44	4208001	<u>FIXED DEPOSIT</u>	19768146	0	0	718758	0	20486904	0.0
45	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	5105703	4796403	309300	0.0
46	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	4225075.76	4134518.76	90557	0.0

ಶಿವಾಕಾಸಿ ಕಾರ್ಪೊರೇಷನ್
SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

47	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2515012.2	2453363.2	61649	0.0
48	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	105853	70934	34919	0.0
49	4311921	Education Tax - Recoverable - Residential - Arrears	2414197	0	1139995	1196519	2357673	0.0
50	4311922	Education Tax - Recoverable - Commercial - Arrears	472895	0	942	117093	356744	0.0
51	4311923	Education Tax - Recoverable - Industrial - Arrears	274781	0	0	163370	111411	0.0
52	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	63304	0	95526	96985	61845	0.0
53	4501001	Cash Account	47968	0	6856960	6831244	73684	0.0
54	4502106	RF-MLA-SBI-35504793510	1104200	0	1400000	2504200	0.0	0.0
55	4502117	M.F.II 833801104 AG 00004	22954	0	0	0	22954	0.0
56	4502124	EE-0921101035786	9478819	0	7179503	1500414	15157908	0.0
57	4502501	RF-CUB-510909010039555	294752	0	661178	0	955930	0.0
58	4606001	DEPOSITS - RECOVERABLE:	1050	0	0	0	1050	0.0
59	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	94252	0	0	94252	0.0	0.0
60	4702006	RECEIVABLE FROM GENERAL FUND	79400128	0	8148892	64310	87484710	0.0
Total			207720299	207720299	41833350.92	41833350.92	225413462	225413462

Prepared By:



INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

COMMISSIONER


SIVAKASI CITY MUNICIPAL CORPORATION